

AGENDA

Waukesha County Finance Committee Wednesday, May 2, 2012 – 8:30 a.m. Courthouse – Room 179

Pledge of Allegiance

Public Comments

Approve Minutes: N/A

Next Meeting Date(s): 5-16-12

Chair's Executive Committee Report: N/A

Announcements

State Legislative Update

Meeting Approvals

Review Correspondence

Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Committee Welcome and Opening Remarks by Chair
2. Nomination and Election of Vice Chair and Secretary
3. Discuss Committee Duties and Responsibilities as Contained in the Code of Ordinances
4. Contract Procurement Process for the Enterprise Asset Management System
5. Contract Procurement Process for CTH L, Janesville Road Right-of-way Acquisition – Capital Project #200011
6. Contract Procurement Process for Engineering Design Services for CTH Y, CTH M, CTH N – Capital Project #9817
7. Educational Presentation on the Treasurer's Office
8. Year-end Report on Special Revenue Funds
9. Educational Presentation on the Department of Administration
10. Financial Management and Fund Balance Policies and Bond Ratings (**Supervisors: please bring your budget books**)
11. Review County Investment Policies

<u>Item</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
3	Chief of Staff Mark Mader	8:40 a.m.
4, 5	Public Works Director Allison Bussler	8:50 a.m.
4	Parks & Land Use Director Dale Shaver	8:50 a.m.
6	Engineering Services Manager Gary Evans	8:55 a.m.
7	Treasurer Pam Reeves	9:00 a.m.
8	Budget Manager Keith Swartz	9:10 a.m.
9-11	Administration Director Norm Cummings	9:45 a.m.

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Patricia A. Haukohl, Chair